## NOTICE OF DECEMBER 17, 2020 DEBT CAPACITY ADVISORY COMMITTEE MEETING VIA CONFERENCE CALL

## Debt Capacity Advisory Committee Thursday, December 17, 2020 3:00 p.m. Department of the Treasury

The members of the Debt Capacity Advisory Committee ("DCAC") will meet telephonically at 3:00 p.m. on Thursday, December 17, 2020.

Pursuant to Sections 2.2-3707(D) and 2.2-3708.2 (A)(3) of the Code of Virginia and Chapter 1289 of the 2020 General Assembly Session, the meeting will be conducted through conference call. Members of the public may witness and participate in the meeting by using the dial-in number and PIN set forth below.

DIAL IN #: (724) 281-3474 PIN: 525 056 262#

The general purpose of the meeting includes, without limitation, consideration of:

- Approval of minutes of the December 18, 2019 Committee Meeting;
- Approval of minutes of the August 18, 2020 Committee Meeting;
- Review of the amount and condition of the Commonwealth's tax-supported debt;
- Review of the amount and condition of bonds, notes and other security obligations of the Commonwealth's
  agencies, boards and authorities for which the Commonwealth has a contingent or limited liability or for
  which the General Assembly is permitted to replenish reserve funds if deficiencies occur;
- Consideration of its annual estimate to the Governor and the General Assembly of the maximum amount of new tax-supported debt that prudently may be authorized for the next 2-year period; and
- Addressing other business as may come before the Committee.

Public comments (including through conference telephone) will be received at the beginning of the meeting.

Members of the general public may access the meeting via the dial-in information listed above. Notice of any interruption in the conference call may be provided by contacting Sherwanda Cawthorn, Senior Public Finance Analyst, Virginia Department of the Treasury at (804) 225-4931.

A public comment form prepared by the Virginia Freedom of Information Advisory Council in accordance with Section 30-179 of the Code of Virginia is available by contacting Mr. Jones at (804) 225-4929.

Bradley L. Jones Assistant Director of Debt Management